

ADOPTED 2006 BUDGET**DEPT:** COUNTY TREASURER**UNIT NO.** 3090**FUND:** General - 0001**OPERATING AUTHORITY & PURPOSE**

Pursuant to Section 59.25 of the Wisconsin Statutes, this Department receives all monies which belong to, or are deposited in trust with the County of Milwaukee; pays out all monies on order of the County Board, or as otherwise provided by law or ordinances; transmits State taxes, fees and revenues from other charges to the State Treasurer;

collects and enforces the collection of delinquent property taxes; acts as custodian of the Employees' Retirement System; provides for the daily cash requirements of Milwaukee County; and invests County appropriations not needed immediately in low risk short-term and mid-term investments.

BUDGET SUMMARY				
Account Summary	2004 Actual	2005 Budget	2006 Budget	2005/2006 Change
Personal Services	\$ 334,308	\$ 407,416	\$ 406,638	\$ (778)
Employee Fringe Benefits	193,270	228,396	234,586	6,190
Services	195,354	186,220	196,964	10,744
Commodities	1,204	15,000	6,600	(8,400)
Other Charges	236,088	237,500	237,500	0
Debt & Depreciation	0	0	0	0
Capital Outlay	0	0	0	0
Capital Contra	0	0	0	0
County Service Charges	142,962	181,592	173,819	(7,773)
Abatements	(126,326)	(168,241)	(156,344)	11,897
Total Expenditures	\$ 976,860	\$ 1,087,883	\$ 1,099,763	\$ 11,880
Direct Revenue	1,171,574	1,475,150	1,246,500	(228,650)
State & Federal Revenue	0	0	0	0
Indirect Revenue	0	0	0	0
Total Revenue	\$ 1,171,574	\$ 1,475,150	\$ 1,246,500	\$ (228,650)
Direct Total Tax Levy	\$ (194,714)	\$ (387,267)	\$ (146,737)	\$ 240,530

ADDITIONAL COSTS NOT INCLUDED IN TAX LEVY*				
Account Summary	2004 Actual	2005 Budget	2006 Budget	2005/2006 Change
Central Service Allocation	\$ 0	\$ 0	\$ 0	\$ 0
Courthouse Space Rental	74,424	70,274	73,232	2,958
Document Services	980	6,770	0	(6,770)
Tech Support & Infrastructure	20,737	34,269	37,574	3,305
Distribution Services	3,357	5,428	3,831	(1,597)
Emergency Mgmt Services	0	0	0	0
Telecommunications	3,732	2,134	2,853	719
Record Center	2,471	1,843	1,447	(396)
Radio	0	0	0	0
Computer Charges	8,263	19,026	13,801	(5,225)
Applications Charges	12,362	28,497	23,606	(4,891)
Total Charges	\$ 126,326	\$ 168,241	\$ 156,344	\$ (11,897)
Direct Property Tax Levy	\$ (194,714)	\$ (387,267)	\$ (146,737)	\$ 240,530
Total Property Tax Levy	\$ (68,388)	\$ (219,026)	\$ 9,607	\$ 228,633

* These costs are included in other departmental and non-departmental budgets. They are reflected here to show the "total" amount of tax levy support for this Department.

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PERSONNEL SUMMARY				
	2004 Actual	2005 Budget	2006 Budget	2005/2006 Change
Personal Services (w/o EFB)	\$ 334,308	\$ 407,416	\$ 406,638	\$ (778)
Employee Fringe Benefits (EFB)	\$ 193,270	\$ 228,396	\$ 234,586	\$ 6,190
Position Equivalent (Funded)*	9.0	9.0	8.9	(0.1)
% of Gross Wages Funded	100.0	100.0	98.8	(1.2)
Overtime (Dollars)**	\$ 2	\$ 0	\$ 0	\$ 0
Overtime (Equivalent to Position)	0.0	0.0	0.0	0.0

* For 2004, the Position Equivalent is the budgeted amount.

** Delineated for information. (Also included in personal services.)

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Fringe Benefits)
None				
			TOTAL	\$ 0

MISSION

In its functions of cash receipt and disbursement, property tax services and investment program, the Milwaukee County Treasurer's Office will provide prompt, high-quality services to sustain the overall operation of County government for the benefit of its citizens.

\$1,235,000. For 2006, the number of notices processed is anticipated at 4,000, 12,000 less than in 2005. These reduced figures are the result of an aggressive campaign to collect delinquent taxes in 2005, which created a surplus in this account in 2005 and reduced outstanding delinquent properties by 50 percent.

BUDGET HIGHLIGHTS

- Personal Services expenditures without fringe benefits decreased by \$708, from \$407,416 to \$406,638.
- The reduction in revenue by \$228,650 is primarily due to the department's reduced projection in delinquent tax collections and statutory responsibility to pay unpaid personal property tax charge backs. The 2005 Budget deficit in this account was due to unpaid charge back billings from 2003. The 2006 Budget for tax charge backs remains unchanged at \$200,000 and should cover the actual one-year expense for 2006. Milwaukee County has no control over expenses for charge backs.
- Interest collected on delinquent property taxes reduces \$215,000, from \$1,450,000 to \$1,235,000.
- The administrative costs remain unchanged at \$250 per foreclosure and \$150 for delinquent property listings. These fees anticipated a total of \$6,500 in revenue, which reflects a \$3,500 decrease over 2005.
- Advertising decreases by \$3,000, from \$12,000 to \$9,000. This decrease is attributed to the publishing of unclaimed funds in odd years only. Advertising for foreclosures is required by State Statute.
- \$275,000 is budgeted for administrative fees for investment of the County's short-term cash deposits. This includes \$85,000 in the Treasurer's Office's budget and \$190,000 of the non-departmental account for Earnings on Investments (org 1900-1850). The contract for these services will be up for bidding in 2006.

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- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to

make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severally liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."

ACTIVITY AND STATISTICAL SUMMARY				
	2004 <u>Budget</u>	2004 <u>Actual</u>	2005 <u>Budget</u>	2006 <u>Budget</u>
Checks Issued	180,000	157,678	170,000	170,000
Receipts Issued: Property Taxes	5,000	4,129	5,000	5,000
Lost Checks and Forgeries Processed	200	192	200	200
Tax Delinquent Notices Processed	6,000	7,000	6,000	4,000
Unpaid Property Taxes Submitted to Treasurer (000's)	9,000	2,641	9,000	9,000
Number of Parcels with Bankruptcy Claims, Petitions for Foreclosure	150	165	175	200
Forms Furnished to Municipalities	160,000	144,219	160,000	160,000